

CITY OF BELMONT  
COMBINED BALANCE SHEETS  
ALL FUND TYPES AND ACCOUNT GROUPS  
JUNE 30, 2001  
WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2000

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
<b>ASSETS AND OTHER DEBITS</b>						
Cash and investments (Note 3)	\$2,371,226	\$4,124,937	\$1,846,548	\$19,155,034	\$261,925	\$1,504,708
Cash and investments with fiscal agent (Note 3)		11,561	2,320,670	2,101,297		
Receivables:						
Accounts	546,016	126,615		298,131	291,398	
Interest	320,434					
Due from other governmental agencies	822,550	446,758	1,098	1,319,720		
Notes (Note 5)		1,054,616				
Advance to other funds (Note 8)	127,410					
Due from other funds (Note 4)	447,494			72,685		
Long term interfund receivables (Note 4)						294,220
Prepays and other assets	18,834					5,393
Land held for redevelopment (Note 6)		1,280,000		298,748		
Investment in SBSA- Joint Venture (Note 13)					4,886,873	
Fixed assets, net (Note 7)					8,009,155	1,262,456
Amount available in debt service funds						
Amount to be provided for retirement of long-term debt						
<b>Total Assets and Other Debits</b>	<b>\$4,653,964</b>	<b>\$7,044,487</b>	<b>\$4,168,316</b>	<b>\$23,245,615</b>	<b>\$13,449,351</b>	<b>\$3,066,777</b>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>						
<b>LIABILITIES:</b>						
Accounts payable, compensated absences, claims and other liabilities / contracts payable	\$283,603	\$161,390	\$687,707	\$1,483,715	\$340,356	\$769,749
Due to SMCTA						
Deposits	174,283	12,621				
Deferred revenue	197,251					
Due to other funds (Note 4)		447,494		72,685		
Advance from SMCTA (Note 15)				2,034,136		
Long-term interfund payables (Note 4)	294,220					
Advance from other funds (Note 8)						
Long-term debt (Note 8)						
Section 125 benefits payable						
<b>Total Liabilities</b>	<b>949,357</b>	<b>621,505</b>	<b>687,707</b>	<b>3,590,536</b>	<b>340,356</b>	<b>769,749</b>
<b>FUND EQUITY AND OTHER CREDITS:</b>						
Contributed capital					7,242,912	38,132
Investment in general fixed assets						
Retained earnings:						
Unreserved					5,866,083	2,258,896
Fund balances: (Note 9)						
Reserved for:						
Land held for redevelopment		1,280,000		298,748		
Debt service			3,453,692			
Encumbrances	99,778	499,046		638,461		
Prepays and other assets	18,834	1,054,616				
Advance to other funds	127,410					
Low and moderate income housing		3,104,877				
Capital projects				4,075,489		
Unreserved, designated for:						
Capital projects				6,605,518		
Debt service			26,917			
Unreserved, undesignated	3,458,585	484,443		8,036,863		
<b>Total Equity and Other Credits</b>	<b>3,704,607</b>	<b>6,422,982</b>	<b>3,480,609</b>	<b>19,655,079</b>	<b>13,108,995</b>	<b>2,297,028</b>
<b>Total Liabilities, Equity and Other Credits</b>	<b>\$4,653,964</b>	<b>\$7,044,487</b>	<b>\$4,168,316</b>	<b>\$23,245,615</b>	<b>\$13,449,351</b>	<b>\$3,066,777</b>

See accompanying notes to financial statements

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FIDUCIARY FUND TYPES	ACCOUNT GROUPS		TOTALS	
	General	General Long-	(Memorandum Only)	
Agency	Fixed Assets	Term Obligations	2001	2000
\$28,375			\$29,292,753	\$28,503,295
			4,433,528	4,669,955
			1,262,160	531,352
			320,434	374,798
			2,590,126	8,807,646
			1,054,616	1,126,958
			127,410	
			520,179	635,634
			294,220	385,999
			24,227	43,931
			1,578,748	1,706,159
			4,886,873	5,019,309
	\$23,755,813		33,027,424	31,743,221
		\$3,480,609	3,480,609	3,332,386
		27,133,760	27,133,760	27,935,980
<u>\$28,375</u>	<u>\$23,755,813</u>	<u>\$30,614,369</u>	<u>\$110,027,067</u>	<u>\$114,816,623</u>
		\$1,034,355	\$4,760,875	\$4,561,339
\$27,817				3,809,694
			214,721	201,655
			197,251	
			520,179	635,634
			2,034,136	5,040,344
			294,220	385,999
		127,410	127,410	
		29,452,604	29,452,604	30,250,000
558			558	5,790
<u>28,375</u>		<u>30,614,369</u>	<u>37,601,954</u>	<u>44,890,455</u>
			7,281,044	7,402,400
	\$23,755,813		23,755,813	22,988,564
			8,124,979	8,017,633
			1,578,748	1,706,159
			3,453,692	3,331,030
			1,237,285	916,200
			1,073,450	1,140,538
			127,410	
			3,104,877	2,767,989
			4,075,489	4,323,489
			6,605,518	6,152,360
			26,917	1,356
			11,979,891	11,178,450
	<u>23,755,813</u>		<u>72,425,113</u>	<u>69,926,168</u>
<u>\$28,375</u>	<u>\$23,755,813</u>	<u>\$30,614,369</u>	<u>\$110,027,067</u>	<u>\$114,816,623</u>